

Youth Employment/Work Training Fund/2240

	2005 Actual ¹	2006 Adopted	2006 Estimated ²	2007 Adopted	2008 Projected	2009 Projected
Beginning Fund Balance	314,501	337,471	314,890	278,253	207,643	215,445
Revenues						
* CFSA Revenues ³	1,636,503	1,685,598	1,685,598	1,731,380	1,731,380	1,731,380
* Other WTP Revenue Sources	4,894,609	6,184,134	6,184,134	4,961,680	5,040,092	5,040,092
Total Revenues	6,531,112	7,869,732	7,869,732	6,693,060	6,771,472	6,771,472
Expenditures						
* WTP Operating Expenditures	(6,530,723)	(7,906,369)	(7,906,369)	(6,763,670)	(6,763,670)	(6,763,670)
Total Expenditures	(6,530,723)	(7,906,369)	(7,906,369)	(6,763,670)	(6,763,670)	(6,763,670)
Estimated Underexpenditures ⁴		23,660	23,660	24,303	24,303	24,303
Other Fund Transactions						
*						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	314,890	324,494	278,253	207,643	215,445	223,247
Less: Reserves & Designations						
Total Reserves & Designations	0	0	0	0	0	0
Ending Undesignated Fund Balance	314,890	324,494	278,253	207,643	215,445	223,247
Target Fund Balance ⁵						

Financial Plan Notes:

¹ The 2005 Actuals are from the 2004 CAFR and the 2005 14th Month ARMS Reports.

² The 2006 Estimated column is based upon projections for revenues and expenditures.

³ The CFSA revenues are captured at 98% of eligible CFSA revenues and 100% of the revenues not subject to the underexpenditure requirement. These revenues are used to partially fund employment programs such as the New Start program and Out of School Youth Outreach.

⁴ The Estimated Underexpenditures are captured as a 2% underexpenditures of eligible CX-revenues in the Financial Plan.

⁵ There is no Target Fund Balance for this fund.